

# State of Arizona



## Campaign Finance Report

PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT EMPL ASSN PAC)

Committee #: 1663

Treasurer: RICHARD ROSS

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### 2006 Post-Primary Election Report

Election Cycle:	2005-2006
Date Filed:	October 11, 2006
Reporting Period:	August 24, 2006-October 2, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$22,937.33
Total Cash Receipts this Reporting Period:	\$628.60
Total Cash Disbursements this Reporting Period:	\$2,110.36
Cash Balance at End of Reporting Period:	\$21,455.57

Report ID: 6942

## Summary of Activity

Filed on 10/11/2006

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,408.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$628.60	\$0.00	\$628.60	\$10,981.86
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$126.62
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$628.60	\$0.00	\$628.60	\$13,516.48

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,110.36	\$0.00	\$2,110.36	\$5,698.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,110.36	\$0.00	\$2,110.36	\$5,698.72
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,110.36			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	09/01/2006	\$10.09	\$10,981.86
<b>Address:</b>			Cash	
<b>Memo:</b>	PVSEA			
<b>Name:</b>	Multiple Contributors	09/01/2006	\$200.43	\$10,981.86
<b>Address:</b>			Cash	
<b>Memo:</b>	PVEA			
<b>Name:</b>	Multiple Contributors	09/15/2006	\$10.09	\$10,981.86
<b>Address:</b>			Cash	
<b>Memo:</b>	PVSEA			
<b>Name:</b>	Multiple Contributors	09/15/2006	\$198.91	\$10,981.86
<b>Address:</b>			Cash	
<b>Memo:</b>	PVEA			
<b>Name:</b>	Multiple Contributors	09/29/2006	\$10.09	\$10,981.86
<b>Address:</b>			Cash	
<b>Memo:</b>	PVSEA			
<b>Name:</b>	Multiple Contributors	09/29/2006	\$198.99	\$10,981.86
<b>Address:</b>			Cash	
<b>Memo:</b>	PVEA			
Total of Small Contributions			\$628.60	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$628.60	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ARIZONA EDUCATION ASSOCIATION	09/29/2006	\$4.28	\$337.69
<b>Address:</b>	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	PRINTING			
<b>Name:</b>	MBNA	09/29/2006	\$96.03	\$96.03
<b>Address:</b>	PO Box 15289, , Wilmington, DE 19886		Cash	
<b>Memo:</b>	DINNER INTERVIEW TEAM - PVUSD GOVERNING BOARD			
<b>Name:</b>	AEA FUND FOR PUBLIC EDUCATION	09/30/2006	\$40.00	\$40.00
<b>Address:</b>	345 E Palm Ln, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	CANDIDATE CONVENTION			
<b>Name:</b>	BANK OF AMERICA	09/30/2006	\$11.00	\$42.60
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	BOOKEEPING FEE			
<b>Name:</b>	BANK OF AMERICA	09/30/2006	\$0.60	\$42.60
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	BOOKKEEPING FEE			
<b>Name:</b>	ORANGE TREE GOLF RESORT	09/30/2006	\$1,958.45	\$1,958.45
<b>Address:</b>	10601 N 56th St, , Scottsdale, AZ 85254		Cash	
<b>Memo:</b>	POLITICAL ACTION DINNER			
Total of Operating Expenses			\$2,110.36	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,110.36	

